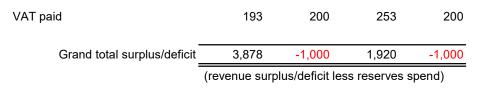
## **Brightling Parish Council**

Actual 2022/23         Budget 2023/24         date 2023/24         full yr 2023/24           Precept         7.739         7.894         7.894         7.894           Precept         7.739         7.894         7.894         7.894           Interest         66         50         191         5           VAT         354         300         193         30           Other income         2.500         63         8.244         8.278         8.244           Salary         4.021         4.000         2.899         4.00           Office Allowance         -         312         234         315           Subscriptions to associations         224         250         115         255           Insurance         237         280         237         280           Other Expenses         206         150         242         15           Governance         Elections         0         175         0         17           Training         80         175         161         17           Annual Assembly         151         160         139         16           Audit fee         135         150         143         15	NCOME & EXPENDITURE AGAINST BUDGET -	EXPENDITURE AGAINST BUDGET - Q3 ENDING					
Precept         7,739         7,894         7,89         7,89         7,89         7,89         7,89         7			-	date			
Interest         66         50         191         5           VAT         354         300         193         30           Other income         2,500         63         63           10,659         8,244         8,278         8,244           COUNCL RUNNING COSTS           Staff           Salary         4,021         4,000         2,899         4,00           Office Allowance         -         312         234         31           Bank charges         105         80         54         88           Subscriptions to associations         224         250         115         255           Insurance         237         280         237         280           Other Expenses         206         150         242         15           Governance         Elections         0         175         0         17           Training         80         175         161         17           Annual Assembly         151         160         139         16           Audit fee         135         150         143         15           Other incl website         375         600	INCOME excluding exceptional						
VAT $354$ $300$ $193$ $30$ Other income $2,500$ $63$ $10,659$ $8,244$ $8,278$ $8,244$ COUNCL RUNNING COSTS         Staff         Salary $4,021$ $4,000$ $2,899$ $4,000$ Office Allowance         - $312$ $234$ $31$ Bank charges $105$ $80$ $54$ $8$ Subscriptions to associations $224$ $250$ $115$ $255$ Insurance $237$ $280$ $237$ $280$ Other Expenses $206$ $150$ $242$ $15$ Governance         Elections $0$ $175$ $0$ $17$ Training $80$ $175$ $161$ $177$ $70$ $171$ Training $80$ $175$ $161$ $177$ $70$ $171$ Andual Assembly $151$ $160$ $139$ $166$ $400$ $600$ $755$ $5,137$ grants $420$ $1,$	Precept	7,739	7,894	7,894	7,894		
Other income $2,500$ $63$ 10,659 $8,244$ $8,278$ $8,244$ COUNCLI RUNNING COSTS           Saff         Salary $4,021$ $4,000$ $2,899$ $4,00$ Office Allowance         - $312$ $234$ $31$ Bank charges $105$ $80$ $54$ $8$ Subscriptions to associations $224$ $250$ $115$ $251$ Insurance $237$ $280$ $237$ $280$ Other Expenses $206$ $150$ $242$ $151$ Governance         Elections $0$ $175$ $00$ $177$ Training $80$ $175$ $161$ $17$ Annual Assembly $151$ $160$ $139$ $166$ Audit fee $335$ $150$ $143$ $155$ OTHER EXPENDITURE FROM REVENUE         Community $6,554$ $8,544$ $6,104$ $8,54$ Revenue surplus/deficit $4,105$ $-300$	Interest	66	50	191	50		
10,659 $8,244$ $8,278$ $8,244$ COUNCL RUNNING COSTS           Salary $4,021$ $4,000$ $2,899$ $4,000$ Office Allowance         - $312$ $234$ $311$ Bank charges $105$ $80$ $54$ $8$ Subscriptions to associations $224$ $250$ $115$ $255$ Insurance $237$ $280$ $237$ $280$ Other Expenses $206$ $150$ $242$ $15$ Governance         Elections         0 $175$ $0$ $17$ Training $80$ $175$ $161$ $17$ Annual Assembly $151$ $160$ $139$ $166$ Audit fee $135$ $150$ $143$ $155$ OTHER EXPENDITURE FROM REVENUE $Community$ $Churchyard maintenance$ $600$ $750$ $600$ $75$ S.137 grants $420$ $1,462$ $1,141$ $1,46$ $6,104$ $8,54$ <tr< td=""><td>VAT</td><td>354</td><td>300</td><td>193</td><td>300</td></tr<>	VAT	354	300	193	300		
COUNCL RUNNING COSTS           Staff         Salary $4,021$ $4,000$ $2,899$ $4,00$ Office Allowance         - $312$ $234$ $311$ Bank charges $105$ $80$ $54$ $88$ Subscriptions to associations $224$ $250$ $115$ $255$ Insurance $237$ $280$ $237$ $280$ Other Expenses $206$ $150$ $242$ $155$ Governance         Elections         0 $175$ $0$ $177$ Training $80$ $175$ $161$ $17$ Annual Assembly $151$ $160$ $139$ $166$ Audit fee $135$ $150$ $143$ $155$ OTHER EXPENDITURE FROM REVENUE $Community$ $Churchyard maintenance         600 750 600 755           S.137 grants         420 1,462 1,141 1,462 1,414 1,462           Revenue surplus/deficit         4,105 $	Other income	2,500		63			
Staff         4,021         4,000         2,899         4,000           Office Allowance         -         312         234         31.           Bank charges         105         80         54         8           Subscriptions to associations         224         250         115         25           Insurance         237         280         237         28           Other Expenses         206         150         242         15           Governance         Elections         0         175         0         17           Training         80         175         161         17           Annual Assembly         151         160         139         16           Audit fee         135         150         143         15           Other ExpenDitURE FROM REVENUE         Community         146         140         60           Churchyard maintenance         600         750         600         75         5.137 grants         420         1,462         1,141         1,46           Other incl website         375         600         140         60           Total revenue expenditure from reserves         2023/24         2023/24         2023/2	-	10,659	8,244	8,278	8,244		
Salary       4.021       4.000       2.899       4.00         Office Allowance       -       312       234       31         Bank charges       105       80       54       8         Subscriptions to associations       224       250       115       25         Insurance       237       280       237       28         Other Expenses       206       150       242       15         Governance       Elections       0       175       0       17         Training       80       175       161       17         Annual Assembly       151       160       139       16         Audit fee       135       150       143       15         Other incl website       375       600       75       5.137 grants       420       1,462       1,141       1,46         Other incl website       375       600       140       60         Total revenue expenditure       6,554       8,544       6,104       8,54         Revenue surplus/deficit       4,105       -300       2,174       -30         Expenditure from reserves       2022/23       2023/24       2023/24       2023/24       20	COUNCIL RUNNING COSTS						
Office Allowance         .         312         234         31.           Bank charges         105         80         54         8           Subscriptions to associations         224         250         115         25           Insurance         237         280         237         28           Other Expenses         206         150         242         15           Governance         Elections         0         175         0         17           Training         80         175         161         17           Annual Assembly         151         160         139         16           Audit fee         135         150         143         15           OTHER EXPENDITURE FROM REVENUE         Community         Churchyard maintenance         600         750         600         755           S.137 grants         420         1,462         1,141         1,46         04         8,54           Other incl website         375         600         140         60           Total revenue surplus/deficit         4,105         -300         2,174         -30           Expenditure from reserves         2022/23         2023/24         2023/24	Staff						
Bank charges         105         80         54         8           Subscriptions to associations         224         250         115         25           Insurance         237         280         237         28           Other Expenses         206         150         242         15           Governance         Elections         0         175         0         17           Training         80         175         161         17           Annual Assembly         151         160         139         16           Audit fee         135         150         143         15           OTHER EXPENDITURE FROM REVENUE         Community         600         750         600         75           S.137 grants         420         1,462         1,141         1,46         040         60           Total revenue expenditure         6,554         8,544         6,104         8,54           Revenue surplus/deficit         4,105         -300         2,174         -30           Expenditure from reserves         2022/23         2023/24         2023/24         2023/24         Forecast           Fingerpost maintenance         34         700         0	Salary	4,021	4,000	2,899	4,000		
Subscriptions to associations         224         250         115         255           Insurance         237         280         237         28           Other Expenses         206         150         242         15           Governance         Elections         0         175         0         17           Training         80         175         161         17           Annual Assembly         151         160         139         16           Audit fee         135         150         143         15           OTHER EXPENDITURE FROM REVENUE         Community         Churchyard maintenance         600         750         600         75           S.137 grants         420         1.462         1.141         1.46         040         600           Total revenue expenditure $\overline{6.554}$ $8.544$ $6.104$ $8.544$ Revenue surplus/deficit $4.105$ -300 $2.174$ -30           Expenditure from reserves $2022/23$ $2023/24$ $2023/24$ $2023/24$ $2023/24$ $2023/24$ $2023/24$ $2023/24$ Fingerpost maintenance $34$ $700$	Office Allowance	-	312	234	312		
Subscriptions to associations         224         250         115         255           Insurance         237         280         237         28           Other Expenses         206         150         242         15           Governance         Elections         0         175         0         17           Training         80         175         161         17           Annual Assembly         151         160         139         16           Audit fee         135         150         143         15           OTHER EXPENDITURE FROM REVENUE         Community         Churchyard maintenance         600         750         600         75           S.137 grants         420         1.462         1.141         1.46         040         600           Total revenue expenditure $\overline{6.554}$ $8.544$ $6.104$ $8.544$ Revenue surplus/deficit $4.105$ -300 $2.174$ -30           Expenditure from reserves $2022/23$ $2023/24$ $2023/24$ $2023/24$ $2023/24$ $2023/24$ $2023/24$ $2023/24$ Fingerpost maintenance $34$ $700$	Bank charges	105	80	54	80		
Insurance       237       280       237       280         Other Expenses       206       150       242       15         Governance       Elections       0       175       0       17         Training       80       175       161       17         Annual Assembly       151       160       139       16         Audit fee       135       150       143       15         OTHER EXPENDITURE FROM REVENUE       Community       Churchyard maintenance       600       750       600       75         S.137 grants       420       1,462       1,141       1,460       040       600         Total revenue expenditure       6,554       8,544       6,104       8,544         Revenue surplus/deficit       4,105       -300       2,174       -300         Expenditure from reserves       2022/23       2023/24       2023/24       2023/24       2023/24         Fingerpost maintenance       34       700       0       70       0       15         Goross project expenditure       34       850       0       85       15         Less: Finger post subsidy       0       350       0       35   <	<b>U</b>		250	115	250		
Other Expenses         206         150         242         15           Governance Elections         0         175         0         17           Training         80         175         161         17           Annual Assembly         151         160         139         16           Audit fee         135         150         143         15           OTHER EXPENDITURE FROM REVENUE Community         Churchyard maintenance         600         750         600         75           S.137 grants         420         1,462         1,141         1,460         600           Total revenue expenditure $6.554$ $8.544$ $6.104$ $8.544$ Revenue surplus/deficit $4.105$ $-300$ $2.174$ $-300$ Expenditure from reserves         2022/23 $2023/24$ $2023/24$ $2023/24$ $2023/24$ Fingerpost maintenance         34         700         0         70           Community projects         0         150         0         15           Gross project expenditure         34         850         0         85					280		
Elections       0       175       0       17         Training       80       175       161       17         Annual Assembly       151       160       139       16         Audit fee       135       150       143       15         OTHER EXPENDITURE FROM REVENUE       Community       Churchyard maintenance       600       750       600       755         S.137 grants       420       1,462       1,141       1,460       60         Other incl website       375       600       140       60         Total revenue expenditure       6,554       8,544       6,104       8,54         Revenue surplus/deficit       4,105       -300       2,174       -30         Expenditure from reserves       2022/23       2023/24       2023/24       2023/24       2023/24         Fingerpost maintenance       34       700       0       70       0       15         Gross project expenditure       34       850       0       85       15         Less: Finger post subsidy       0       350       0       35					150		
Training       80       175       161       17         Annual Assembly       151       160       139       16         Audit fee       135       150       143       15         OTHER EXPENDITURE FROM REVENUE       Community       Churchyard maintenance       600       750       600       755         S.137 grants       420       1,462       1,141       1,460       60         Other incl website       375       600       140       60         Total revenue expenditure       6,554       8,544       6,104       8,54         Revenue surplus/deficit       4,105       -300       2,174       -30         Expenditure from reserves       2022/23 $2023/24$ $20$	Governance						
Annual Assembly       151       160       139       16         Audit fee       135       150       143       15         OTHER EXPENDITURE FROM REVENUE         Community         Churchyard maintenance       600       750       600       75         S.137 grants       420       1,462       1,141       1,46         Other incl website       375       600       140       60         Total revenue expenditure       6,554       8,544       6,104       8,54         Revenue surplus/deficit       4,105       -300       2,174       -30         Expenditure from reserves         2022/23 $2023/24$ $2023/24$ $2023/24$ $700$ 0       70         Community projects       0       150       0       15       6       0       15         Gross project expenditure       34       850       0       85       8       55       0       35         Less: Finger post subsidy       0       350       0       35       35	Elections	0	175	0	175		
Audit fee       135       150       143       150         OTHER EXPENDITURE FROM REVENUE         Community         Churchyard maintenance       600       750       600       75         S.137 grants       420       1,462       1,141       1,46         Other incl website       375       600       140       60         Total revenue expenditure       6,554       8,544       6,104       8,54         Revenue surplus/deficit       4,105       -300       2,174       -30         Expenditure from reserves $2022/23$ $2023/24$ $2023/24$ $2023/24$ $2023/24$ Fingerpost maintenance       34       700       0       70         Community projects       0       150       0       15         Gross project expenditure       34       850       0       85         Less: Finger post subsidy       0       350       0       35	Training	80	175	161	175		
OTHER EXPENDITURE FROM REVENUECommunityChurchyard maintenance $600$ $750$ $600$ $755$ S.137 grants $420$ $1,462$ $1,141$ $1,466$ Other incl website $375$ $600$ $140$ $600$ Total revenue expenditure $6,554$ $8,544$ $6,104$ $8,544$ Revenue surplus/deficit $4,105$ $-300$ $2,174$ $-300$ Expenditure from reserves $2022/23$ $2023/24$ $2023/24$ $2023/24$ Fingerpost maintenance $34$ $700$ $0$ $70$ Community projects $0$ $150$ $0$ $155$ Gross project expenditure $34$ $850$ $0$ $85$ Less: Finger post subsidy $0$ $350$ $0$ $35$	Annual Assembly	151	160	139	160		
CommunityChurchyard maintenance $600$ $750$ $600$ $75$ S.137 grants $420$ $1,462$ $1,141$ $1,460$ Other incl website $375$ $600$ $140$ $600$ Total revenue expenditure $6,554$ $8,544$ $6,104$ $8,544$ Revenue surplus/deficit $4,105$ $-300$ $2,174$ $-300$ Expenditure from reserves $2022/23$ $2023/24$ $2023/24$ $2023/24$ Fingerpost maintenance $34$ $700$ $0$ $70$ Community projects $0$ $150$ $0$ $155$ Gross project expenditure $34$ $850$ $0$ $85$ Less: Finger post subsidy $0$ $350$ $0$ $35$	Audit fee	135	150	143	150		
Churchyard maintenance $600$ $750$ $600$ $75$ S.137 grants $420$ $1,462$ $1,141$ $1,46$ Other incl website $375$ $600$ $140$ $60$ Total revenue expenditure $6,554$ $8,544$ $6,104$ $8,54$ Revenue surplus/deficit $4,105$ $-300$ $2,174$ $-30$ <b>Expenditure from reserves</b> Fingerpost maintenance $34$ $700$ $0$ $70$ Community projects $0$ $150$ $0$ $155$ Gross project expenditure $34$ $850$ $0$ $85$ Less: Finger post subsidy $0$ $350$ $0$ $35$							
S.137 grants       420       1,462       1,141       1,46         Other incl website       375       600       140       60         Total revenue expenditure       6,554       8,544       6,104       8,54         Revenue surplus/deficit       4,105       -300       2,174       -30         Expenditure from reserves       2023/24       2023/24       2023/24       2023/24         Fingerpost maintenance       34       700       0       70         Community projects       0       150       0       15         Gross project expenditure       34       850       0       85         Less: Finger post subsidy       0       350       0       35	•						
Other incl website $375$ $600$ $140$ $60$ Total revenue expenditure $6,554$ $8,544$ $6,104$ $8,544$ Revenue surplus/deficit $4,105$ $-300$ $2,174$ $-30$ Expenditure from reserves2022/23 $2023/24$ $2023/24$ $2023/24$ Fingerpost maintenance $34$ $700$ $0$ $70$ Community projects $0$ $150$ $0$ $155$ Gross project expenditure $34$ $850$ $0$ $85$ Less: Finger post subsidy $0$ $350$ $0$ $35$							
Total revenue expenditure $6,554$ $8,544$ $6,104$ $8,544$ Revenue surplus/deficit $4,105$ $-300$ $2,174$ $-300$ Expenditure from reserves $2022/23$ $2023/24$ $2023/24$ $2023/24$ Fingerpost maintenance $34$ $700$ $0$ $700$ Community projects $0$ $150$ $0$ $155$ Gross project expenditure $34$ $850$ $0$ $855$ Less: Finger post subsidy $0$ $350$ $0$ $350$	-						
Revenue surplus/deficit4,105-3002,174-30Expenditure from reserves2022/232023/242023/242023/242022/232023/242023/242023/242023/24Fingerpost maintenance34700070Community projects0150015Gross project expenditure34850085Less: Finger post subsidy0350035	Other incl website	375	600	140	60		
Expenditure from reserves2023/242023/242023/242022/232023/242023/242023/24BudgetActualForecastFingerpost maintenance347000Community projects01500Gross project expenditure348500Less: Finger post subsidy03500	Total revenue expenditure	6,554	8,544	6,104	8,544		
2022/232023/24 Budget2023/24 Actual2023/24 ForecastFingerpost maintenance34700070Community projects0150015Gross project expenditure34850085Less: Finger post subsidy0350035	Revenue surplus/deficit	4,105	-300	2,174	-300		
2022/23BudgetActualForecastFingerpost maintenance34700070Community projects0150015Gross project expenditure34850085Less: Finger post subsidy0350035	Expenditure from reserves	-					
Community projects0150015Gross project expenditure34850085Less: Finger post subsidy0350035		2022/23			2023/24 Forecast		
Community projects0150015Gross project expenditure34850085Less: Finger post subsidy0350035	Fingerpost maintenance	34	700	0	700		
Gross project expenditure 34 850 0 85 Less: Finger post subsidy 0 350 0 35					150		
		-			850		
Expenditure from reserves total 34 500 0 50	Less: Finger post subsidy	0	350	0	350		
	- Expenditure from reserves total	34	500	0	500		



Reserves and financial position statement at 31-Dec-23

Allocation of funds to and from earmarked reserves

	Opening	Changes in 2023/24			Earmarked
	balances at	Additions		Withdrawals	Balances at 31/03/24
	01/04/23				
Finger post reserve	655	0		0	655
Community projects reserve	1268	100		100	1268
Total earmarked reserves	1923	100		100	1923
Financial position summary		<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	
Opening total cash balance		4,006	4,887	8,765	
Inc/Decrease in cash balance		881	3,878	-1,000	
Closing total cash balances		4,887	8,765	7,765	
Ear marked reserves		1,923	1,923	1,923	
General reserves		2,964	6,842	5,842	
Cash balance is comprised of:		4,887	8,765	7,765	